



ALABAMA DEPARTMENT OF REVENUE
 PROPERTY TAX DIVISION
 PUBLIC UTILITY SECTION

P.O. Box 327210 • Montgomery, AL 36132-7210 • (334) 242-1525
 www.revenue.alabama.gov

ADV: U5-16
 12/05

Railroad Annual Property Tax Data Report

Made To The Alabama Department of Revenue

EXACT NAME OF COMPANY MAKING THIS REPORT

ADDRESS

CITY	STATE	ZIP	TELEPHONE NUMBER ()
AGENT OR CONTACT PERSON			FAX NUMBER ()

For the Property Tax assessment for the year beginning, October 1, 20_____

In addition to this report, a copy of ICC report and a copy of the stockholders report are required. If your railroad does not file an ICC Report, a Certified Balance Sheet and a Profit and Loss Statement should be filed.

The information required on the following pages may be submitted in a separate, computerized printout as long as our format is used.

Schedule 1

STOCK AND BOND SUMMATION

For Tax Year Beginning October 1, 20____
(In thousands of dollars)

	Outstanding in Hands of Public (Book Value)	Average Monthly Market Price From Jan. 1, 20____ To Dec. 31, 20____	Total of Publicly Held Securities @ Market Prices	Dividends or Interest Paid During Year on Publicly Held Securities	DO NOT USE THIS COLUMN
LONG TERM BONDS					
SUB-TOTAL					
EQUIPMENT OBLIGATIONS					
SUB-TOTAL					
STOCKS					
SUB-TOTAL					
PUBLICLY HELD LEASED LINE SECURITIES					
SUB-TOTAL					
LOANS AND BILLS PAYABLE					
OTHER CURRENT LIABILITIES					
TOTAL					

Schedule 8

STATE TAXATION BY STATES

Part I. STATE	TOTAL AMOUNT OF STATE AND LOCAL ASSESSMENT VALUE (In Thousands)				
	20	20	20	20	20
Alabama					
TOTAL					

Part II. STATE	PROPERTY TAXES AND LEVIES IN LIEU THEREOF					AVERAGE
	20	20	20	20	20	
Alabama						
TOTAL						

Part III. STATE	ALL OTHER STATE AND LOCAL TAXES, LICENSES, FEES, ETC.					AVERAGE
	20	20	20	20	20	
Alabama						
TOTAL						

This Statement must be executed by the company, its president, secretary or auditor, and the seal of the company, if it has one, attached, and the same must be verified under the oath of the person constituting such company. If a person, or under the oath of the president, secretary, treasurer, superintendent or principal accounting officer of person of such firm, association or corporation, if a firm, association or corporation. Verification may be made before any officer having a seal and authorized to administer oath by the laws of the State in which the same is taken.

THE STATE OF _____ COUNTY OF _____
 Before me, _____, a _____ in and for said State and County, on this day personally appeared _____ who, upon being duly sworn, upon oath says that he is _____ of the _____, a _____ which has its principal office in _____ in the County of _____ in the State of _____; that the above and foregoing statement has been prepared from the books, records, papers and accounts of the said _____ and that the same is a true and correct statement of said _____ in respect to each and every matter and thing therein set forth, all as therein shown, as the same stood on the next preceding 31st day of December.

Sworn to and subscribed before me by _____ on this the _____ day of _____, 20____.